

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/14/2004	WASFAW2	18	SALE	1504	A	300.00	10680055	502035
09/14/2004	WASFAW2	17	SALE	2501	A	665.00	10680055	502035
10/10/2003	FFANAEIA	93	SALE	8021	A	40.00	10680055	
10/10/2003	FFANAEIA	92	SALE	2001	A	385.00	10680055	



Adjustment Detail

Authorization Detail

